



## DAILY CURRENCY REPORT

12 June 2026

### Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	25-Jun-26	95.6500	95.8525	95.5000	95.8275	0.43
USDINR	29-Jul-26	95.8500	96.0950	95.8000	96.0700	0.40
EURINR	25-Jun-26	110.3800	110.7500	110.3200	110.6700	0.35
GBPINR	25-Jun-26	127.8500	128.2500	127.8500	128.2250	0.40
JPYINR	25-Jun-26	59.9225	59.9225	59.8000	59.8000	-0.20

### Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	25-Jun-26	0.43	7.32	Fresh Buying
USDINR	29-Jul-26	0.40	-1.98	Short Covering
EURINR	25-Jun-26	0.35	1.52	Fresh Buying
GBPINR	25-Jun-26	0.40	-0.19	Short Covering
JPYINR	25-Jun-26	-0.20	-13.92	Long Liquidation

### Global Indices

Index	Last	%Chg
Nifty	23161.60	-0.23
Dow Jones	50848.75	1.86
NASDAQ	25809.66	2.54
CAC	8200.80	0.48
FTSE 100	10303.88	0.48
Nikkei	66603.43	3.72

### International Currencies

Currency	Last	% Change
EURUSD	1.1566	-0.08
GBPUSD	1.3405	-0.07
USDJPY	160.2715	0.08
USDCAD	1.3978	0.04
USDAUD	1.4219	0.22
USDCHF	0.796	0.11

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## Technical Snapshot



**SELL USDINR JUN @ 95.85 SL 96.05 TGT 95.65-95.5.**

### Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	95.8275	96.08	95.96	95.73	95.61	95.38

### Observations

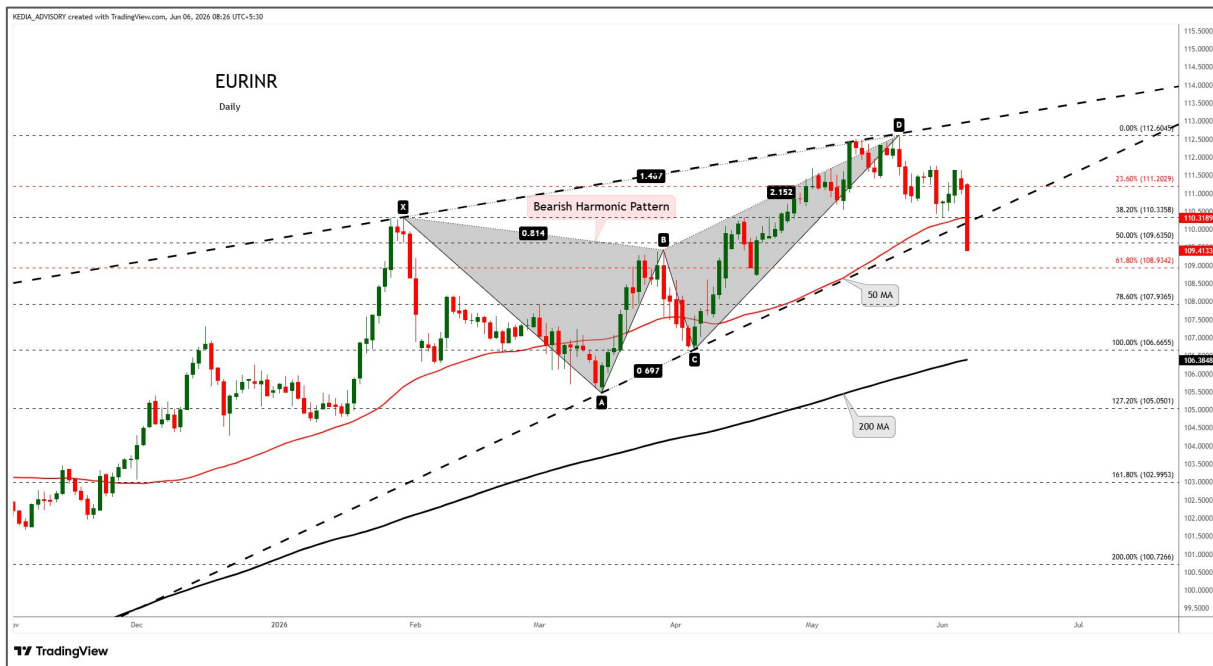
USDINR trading range for the day is 95.38-96.08.

Rupee fell to around 95.70 as escalating tensions between Iran and the United States fueled a sharp rise in global oil prices.

Rupee also faces pressure from a weaker global risk environment, with US equities extending losses and boosting demand for the dollar.

Despite the RBI's efforts, traders cautioned that lasting stability in the rupee would depend heavily on developments in the energy market.

Technical Snapshot



**SELL EURINR JUN @ 110.7 SL 111 TGT 111.4-110.1.**

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	110.6700	111.01	110.84	110.58	110.41	110.15

Observations

EURINR trading range for the day is 110.15-111.01.

Euro gains after the US military announced it had completed its latest strikes on Iran, raising hopes that peace negotiations could resume.

ECB raised interest rates by 25 basis points at its June 2026 meeting, the first increase since 2023

Euro zone investor morale recovers more than expected in June.

Technical Snapshot



**SELL GBPINR JUN @ 128.25 SL 128.6 TGT 127.75-127.4.**

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	128.2250	128.51	128.37	128.11	127.97	127.71

Observations

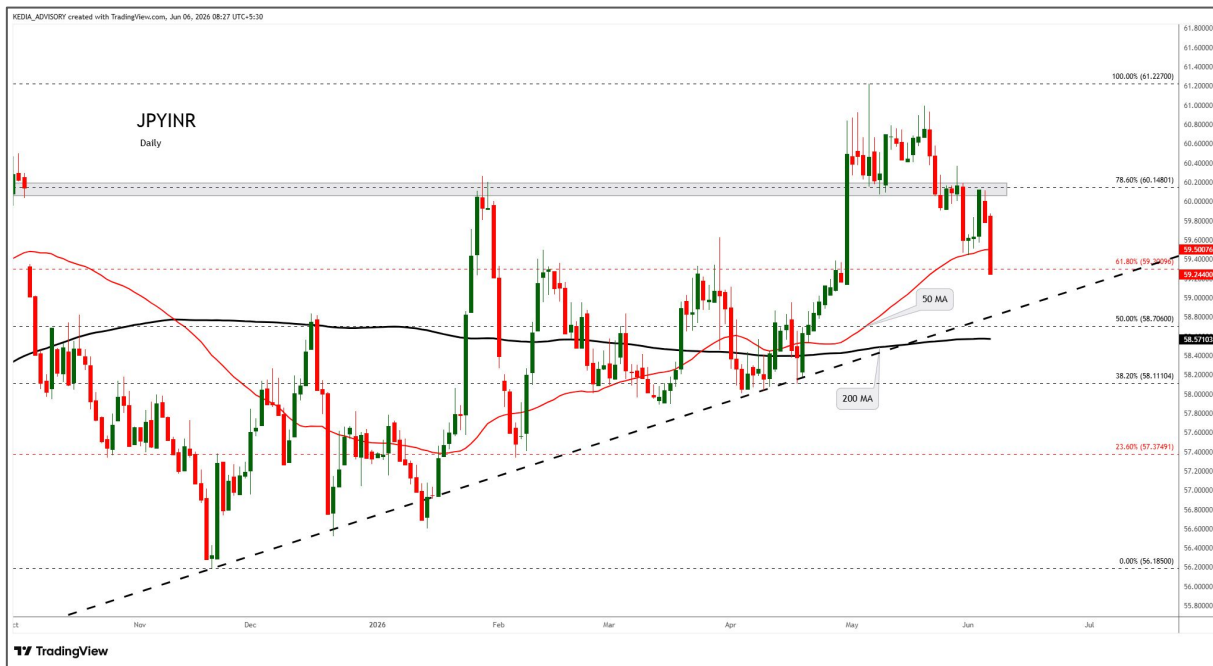
GBPINR trading range for the day is 127.71-128.51.

GBP steadied amid expectations for a tighter Bank of England monetary policy grew.

The RICS UK Residential Market Survey showed that the house price balance remained at -35% in May 2026, unchanged from April.

UK retail sales increased by 3.7% year-on-year on a like-for-like basis in May 2026, exceeding market expectations for a 0.6% gain

Technical Snapshot



**SELL JPYINR JUN @ 60 SL 60.2 TGT 59.8-59.6.**

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
25-Jun-26	59.8000	59.96	59.88	59.84	59.76	59.72

Observations

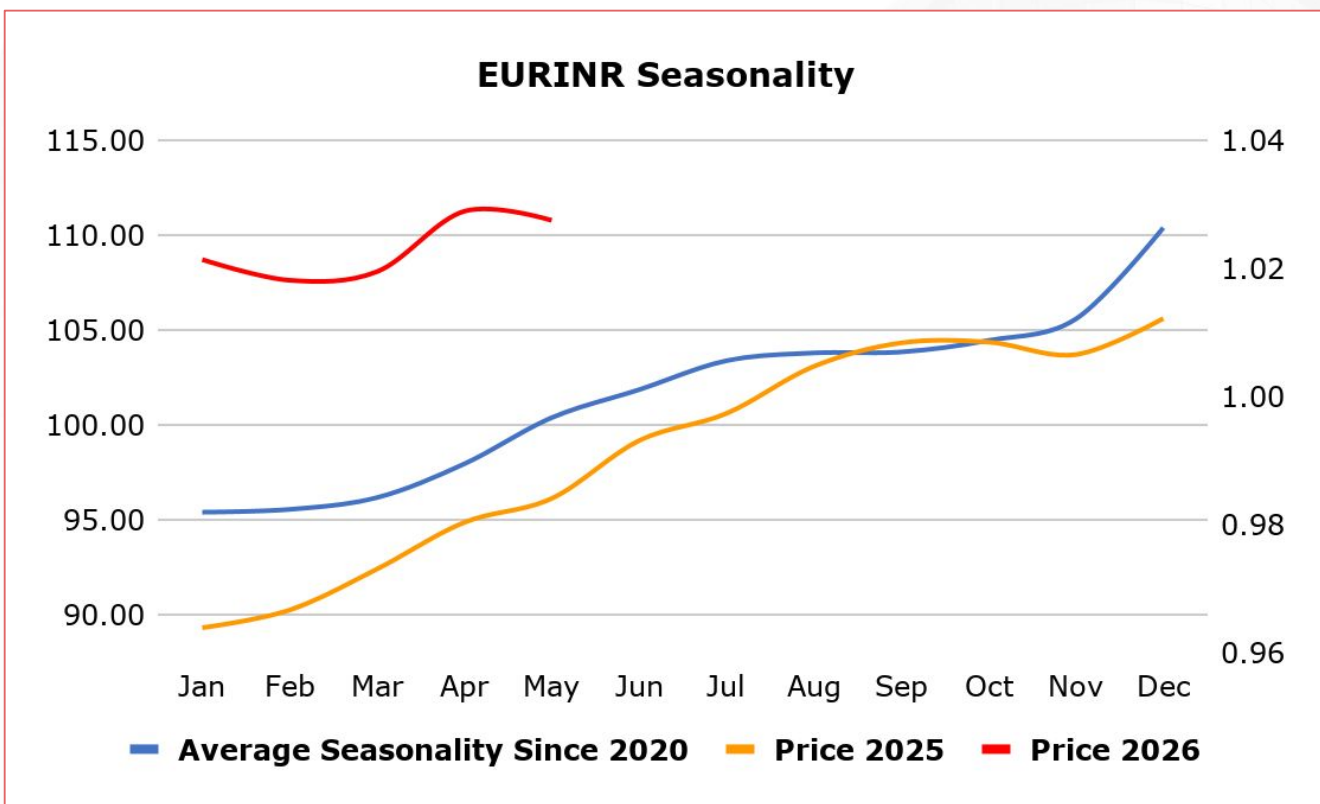
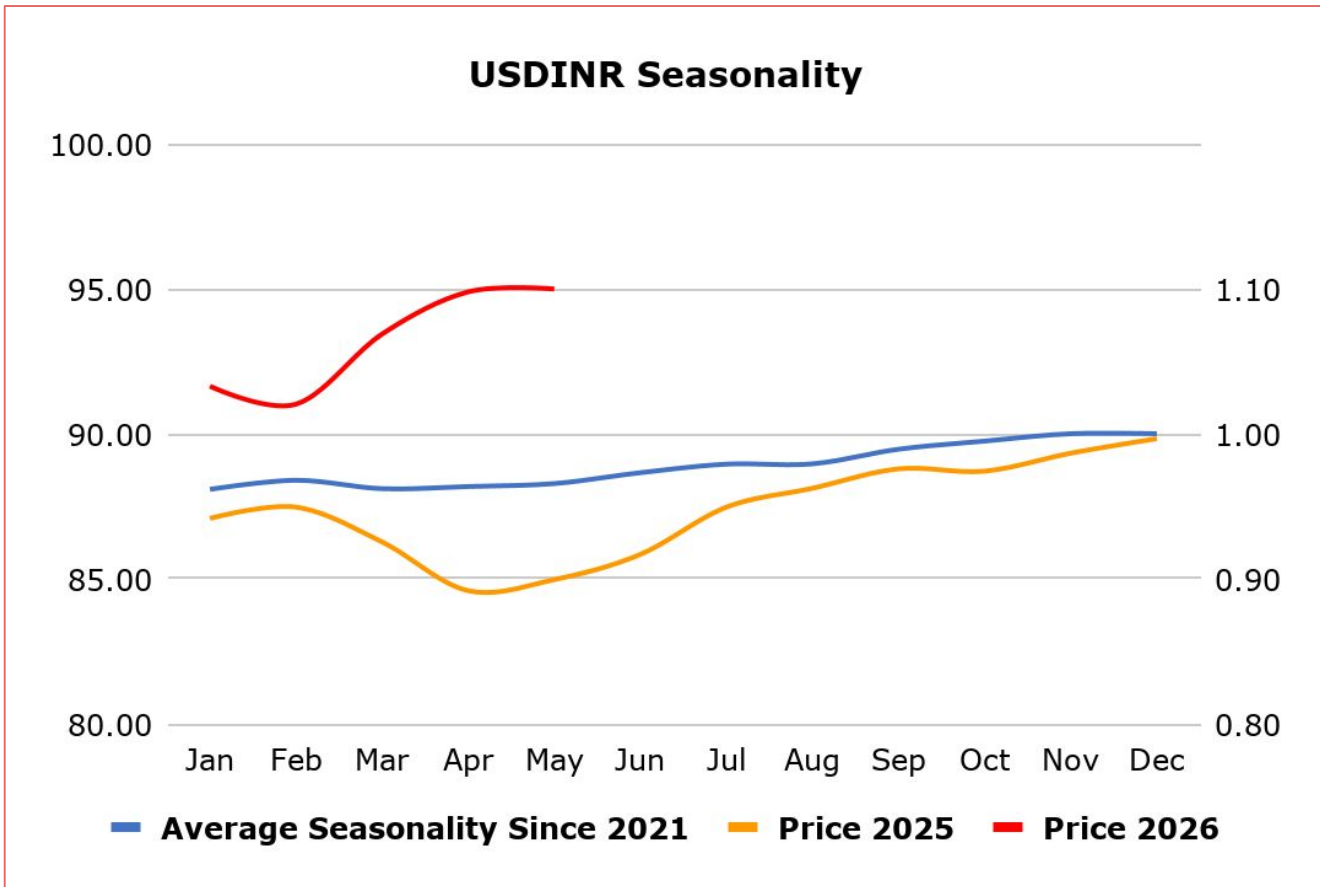
JPYINR trading range for the day is 59.72-59.96.

JPY dropped as dollar traded near its highest levels in two months after US military launched fresh strikes against Iran.

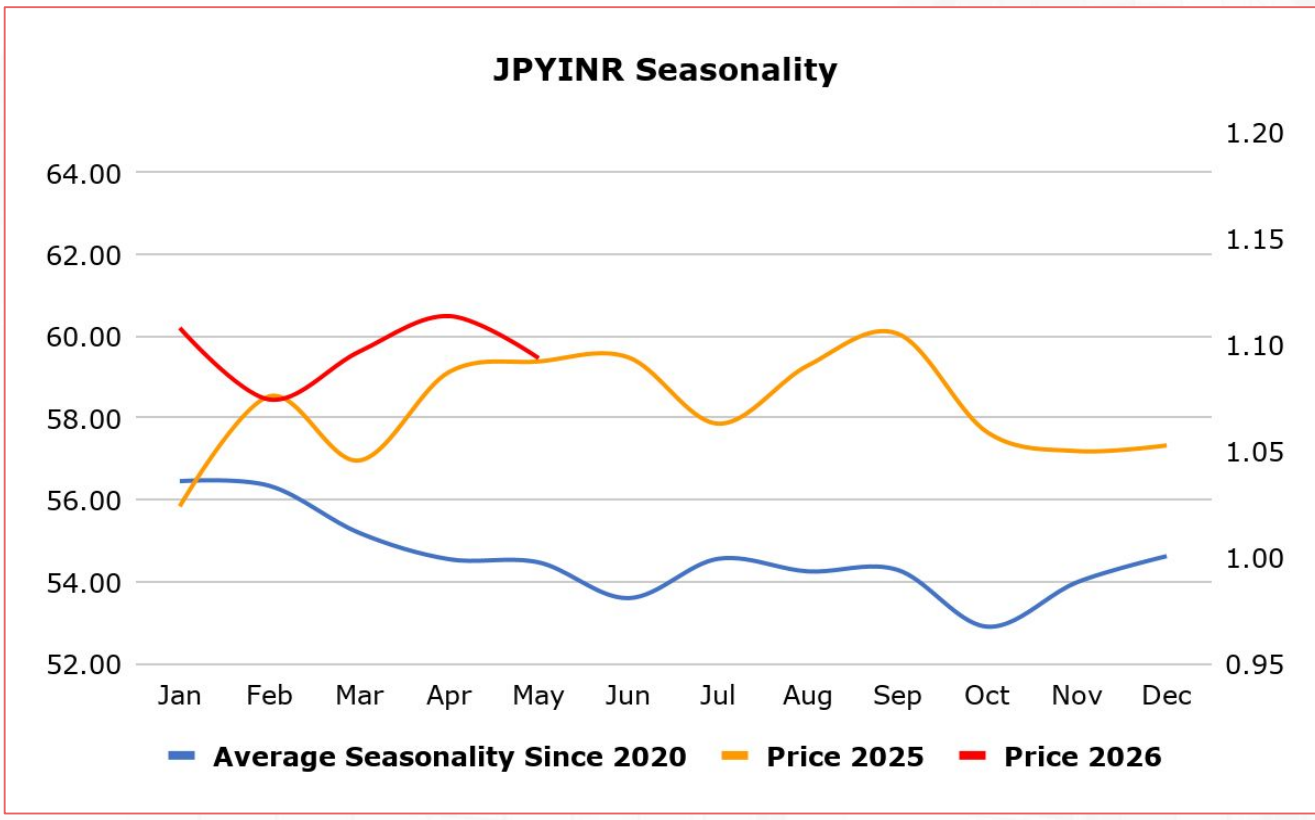
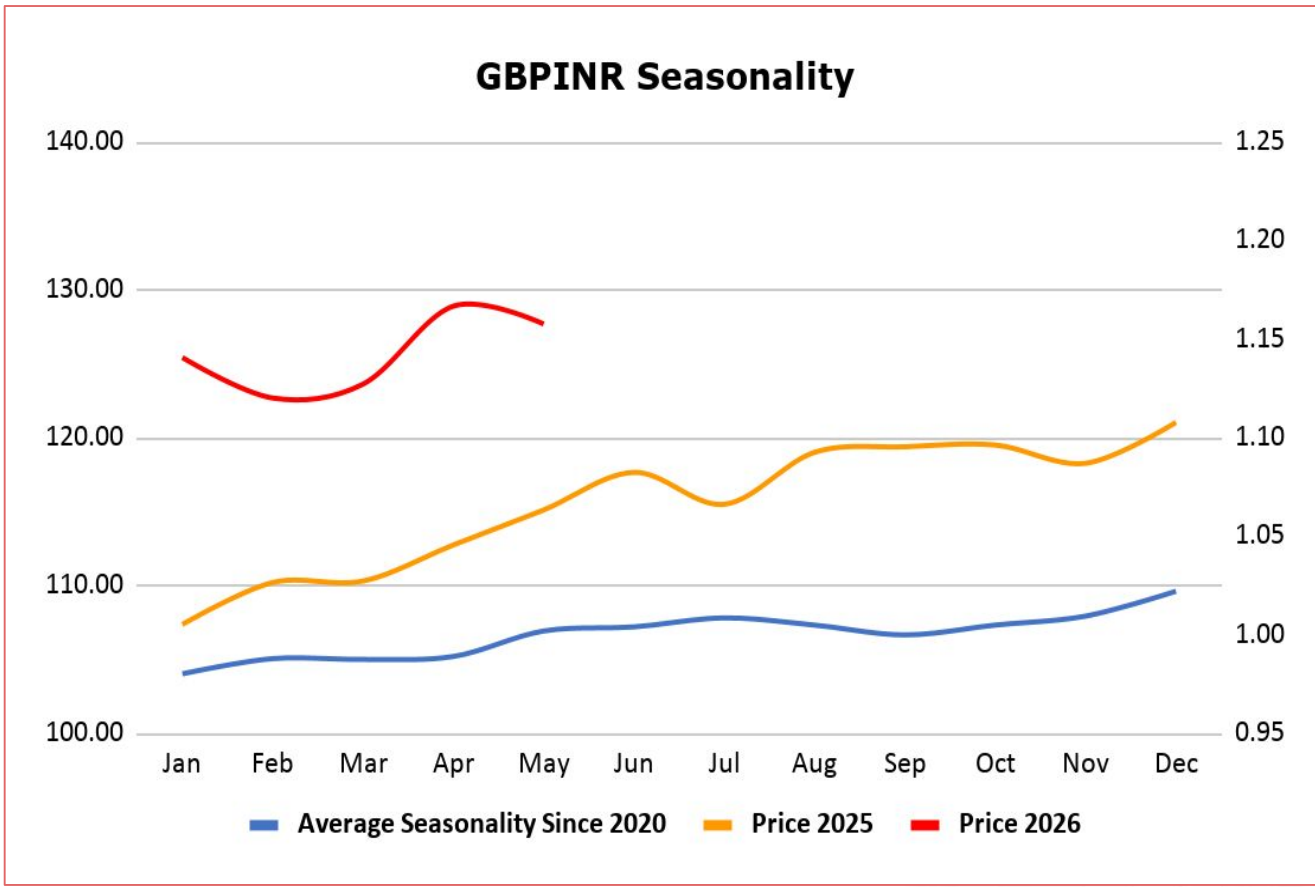
Japan's Business Survey Index for large manufacturers unexpectedly fell to -1.8% in the second quarter of 2026 from 3.8% in Q1.

Japan's wholesale prices surged 6.3% in the year to May, highlighting mounting price pressures from the Middle East conflict.

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## Economic Data

12 June 2026

Date	Curr.	Data
Jun 8	EUR	German Factory Orders m/m
Jun 8	EUR	Sentix Investor Confidence
Jun 9	EUR	German Industrial Production m/m
Jun 9	EUR	German Trade Balance
Jun 9	USD	NFIB Small Business Index
Jun 9	USD	ADP Weekly Employment Change
Jun 9	USD	Trade Balance
Jun 9	USD	Existing Home Sales
Jun 9	USD	Final Wholesale Inventories m/m
Jun 10	EUR	Italian Industrial Production m/m
Jun 10	USD	Core CPI m/m
Jun 10	USD	Core CPI y/y
Jun 10	USD	CPI m/m
Jun 10	USD	CPI y/y
Jun 10	USD	Crude Oil Inventories

Date	Curr.	Data
Jun 10	USD	10-y Bond Auction
Jun 10	USD	Federal Budget Balance
Jun 11	EUR	German WPI m/m
Jun 11	EUR	Main Refinancing Rate
Jun 11	EUR	Monetary Policy Statement
Jun 11	USD	Core PPI m/m
Jun 11	USD	PPI m/m
Jun 11	USD	Unemployment Claims
Jun 11	EUR	ECB Press Conference
Jun 11	USD	Natural Gas Storage
Jun 11	USD	30-y Bond Auction
Jun 12	EUR	German Final CPI m/m
Jun 12	EUR	French Final CPI m/m
Jun 12	USD	Prelim UoM Consumer Sentiment
Jun 12	USD	Prelim UoM Inflation Expectations

## News

U.S. consumer inflation increased at its fastest pace in three years in May as the Middle East conflict raised the price of gasoline and other energy products, giving more ammunition for the Federal Reserve to keep interest rates unchanged into 2027. The Consumer Price Index increased 4.2% in the 12 months through May, the largest gain since April 2023, the Labor Department's Bureau of Labor Statistics said. The CPI advanced 3.8% year-on-year in April. Prices increased 0.5% on a monthly basis after climbing 0.6% in April. The third straight month of strong increases in the CPI highlighted mounting pressure on households as evidence suggests more consumers are dipping into savings to finance their spending. Inflation outpaced wage growth for a second consecutive month, which could weigh on overall economic growth. The soaring cost of living is a political liability for President Donald Trump and his Republican Party, seeking to retain control of Congress in the midterm elections in November. The national average gasoline price increased 8.8% in May to \$4.60 a gallon, data from the U.S. Energy Information Administration showed.

Japan's economy expanded at an annualized rate of 1.8% in Q1 2026, revised lower from the preliminary estimate of 2.1% but still exceeding market expectations of 1.3%. Growth also accelerated from a downwardly revised 0.7% increase in Q4, marking the strongest annualized rise in four quarters. Private consumption strengthened, while public investment rose for the first time in three quarters, supported by higher infrastructure and reconstruction-related spending. Government expenditure increased for a fourth consecutive quarter, although the pace slowed slightly from the prior period. Japan's GDP grew 0.5% qoq in Q1 2026, matching flash data and accelerating from a 0.2% gain in Q4. The latest result was also above market estimates of 0.3%, marking the strongest quarterly increase since Q1 2025. Private consumption picked up (0.3% vs 0.1% in Q4, in line with an earlier estimate), reflecting easing cost pressures and steady wage growth. Government spending growth was little changed (0.3% vs 0.4% in Q4), while business investment was revised downward (-0.7% vs preliminary reading of a 0.3% rise, after a 1.2% gain in Q4), due to higher interest rates and softer corporate sentiment.

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